Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 03-May-2018 11:46:10 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two hundred two crore ninety two lakh sixty three thousand only (Rs.2,02,92,63,000/-) - Quarterly Distribution of Budget for the Panchayat Raj Engineering Department - Orders - Issued.

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No.:1052 **Dated:**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj Engineering Department for an amount of Rs. 2,02,92,63,000 /- Rupees Two hundred two crore ninety two lakh sixty three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Department, AP Secretariat, Velagapudi

Panchayat Raj Engineering Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, A.P

The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P

The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, A.P

The Finance (Budget.I) Department, AP Secretariat, Velagapaudi

The Accountant General, AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam, Vijayawada, A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Panchayat Raj Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2515 Other Rural Development Programmes							
M.H. 001 Direction and Administration							
S.H. 05 Chief Engineer (Panchayat Raj and General)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,05,000	26,250	26,250	26,250	26,250	1,05,000	0
S.D.H. 132 Other Office Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 133 Water and Electricity Charges	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 240 Petrol, Oil and Lubricants	10,10,000	2,52,500	2,52,500	2,52,500	2,52,500	10,10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,71,000	1,42,750	1,42,750	1,42,750	1,42,750	5,71,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	750	750	750	750	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,25,000	56,250	56,250	56,250	56,250	2,25,000	0
S.H. 06 Panchayat Raj Engineering Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	55,000	13,750	13,750	13,750	13,750	55,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	17,500	17,500	17,500	17,500	70,000	0
S.D.H. 132 Other Office Expenses	1,32,000	33,000	33,000	33,000	33,000	1,32,000	0
S.D.H. 133 Water and Electricity Charges	11,00,000	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000	0
D.H. 140 Rents, Rates and Taxes	14,23,000	3,55,750	3,55,750	3,55,750	3,55,750	14,23,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	95,000	23,750	23,750	23,750	23,750	95,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 196 Assistance to Zilla Parishads							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	35,95,00,000	10,78,50,000	10,78,50,000	7,19,00,000	7,19,00,000	35,95,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works	53,55,00,000	16,06,50,000	16,06,50,000	10,00,00,000	11,42,00,000	53,55,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works	10,50,00,000	3,15,00,000	3,15,00,000	2,10,00,000	2,10,00,000	10,50,00,000	0
M.H. 800 Other Expenditure							
S.H. 15 Maintenance of Panchayat Raj Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,18,74,000	65,00,000	65,00,000	40,00,000	26,86,600	1,96,86,600	21,87,400
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 196 Assistance to Zilla Parishads							
S.H. 12 Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,00,000	30,00,00,000	30,00,00,000	20,00,00,000	10,00,00,000	90,00,00,000	10,00,00,000
Total	**2,02,92,63,000**	**60,83,47,250**	**60,83,47,250**	**39,87,47,250**	**31,16,33,850**	**1,92,70,75,600**	**10,21,87,400**

DDO Annexure

Department: Panchayat Raj Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041960012270272VN	22012202013	8,77,001	0	0	0	8,77,001
3054041960012270272VN	04092202006	75,00,000	0	0	0	75,00,000
2515001961146310312VN	01142203001	31,00,000	0	0	0	31,00,000
2515001961146310312VN	04072202002	45,00,000	0	0	0	45,00,000
2515001961146310312VN	07092202045	40,00,000	0	0	0	40,00,000
2515007891146310312VN	22012202005	54,00,000	0	0	0	54,00,000
2515007891146310312VN	12012202005	52,00,000	0	0	0	52,00,000
2515007891146310312VN	07012202011	76,00,000	0	0	0	76,00,000
2515007891146310312VN	02012202007	43,00,000	0	0	0	43,00,000
2515007891146310312VN	01072202114	9,00,000	0	0	0	9,00,000
2515007961146310312VN	08052202022	25,00,000	0	0	0	25,00,000
3054041960012270272VN	22012202005	50,00,000	95,00,000	10,23,000	0	1,55,23,000
3054041960012270272VN	12112202004	70,00,000	1,50,00,000	0	0	2,20,00,000
3054041960012270272VN	12042202003	75,00,000	1,50,00,000	0	0	2,25,00,000
3054041960012270272VN	12012202108	75,00,000	1,03,42,000	0	0	1,78,42,000
3054041960012270272VN	11162202014	62,00,000	1,36,00,000	1,42,00,000	0	3,40,00,000
3054041960012270272VN	11062202009	75,00,000	82,33,000	0	0	1,57,33,000
3054041960012270272VN	10132202077	75,00,000	1,38,00,000	65,00,000	0	2,78,00,000
3054041960012270272VN	10012202002	1,00,00,000	1,64,97,000	12,02,000	0	2,76,99,000
3054041960012270272VN	05162202058	1,64,00,000	15,00,000	79,50,000	0	2,58,50,000
3054041960012270272VN	05122202008	99,99,999	53,40,000	0	0	1,53,39,999
3054041960012270272VN	05012202073	3,81,77,000	1,30,00,000	0	0	5,11,77,000
3054041960012270272VN	04012202005	80,00,000	80,00,000	34,49,000	0	1,94,49,000
3054041960012270272VN	03122202109	70,00,000	0	61,82,000	0	1,31,82,000
3054041960012270272VN	03042202151	75,00,000	61,45,000	0	0	1,36,45,000
3054041960012270272VN	02132202230	50,00,000	54,69,000	0	0	1,04,69,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041960012270272VN	02122202081	50,00,000	42,17,000	0	0	92,17,000
3054041960012270272VN	02012202008	50,00,000	41,74,000	0	0	91,74,000
3054041960012270272VN	01142203001	30,00,000	40,00,000	82,15,000	0	1,52,15,000
3054041960012270272VN	01012202014	0	20,00,000	14,00,000	0	34,00,000
3054041960012270272VN	01012202010	75,00,000	16,10,000	83,70,000	0	1,74,80,000
2515001961146310312VN	03012202014	1,00,00,000	1,09,00,000	50,00,000	0	2,59,00,000
2515001961146310312VN	05012202073	50,00,000	35,00,000	0	0	85,00,000
2515001961146310312VN	05162202058	1,00,00,000	15,00,000	0	0	1,15,00,000
2515001961146310312VN	07012202074	1,00,00,000	1,00,00,000	50,00,000	0	2,50,00,000
2515001961146310312VN	08012202163	1,00,00,000	1,00,00,000	50,00,000	0	2,50,00,000
2515001961146310312VN	10012202002	1,00,00,000	50,00,000	1,00,00,000	0	2,50,00,000
2515001961146310312VN	10012202724	0	1,00,00,000	0	0	1,00,00,000
2515001961146310312VN	11012202074	0	25,00,000	25,00,000	0	50,00,000
2515001961146310312VN	12012202108	0	75,00,000	0	0	75,00,000
2515007891146310312VN	22012202013	0	1,00,00,000	37,00,000	0	1,37,00,000
2515007891146310312VN	12042202003	0	50,00,000	50,00,000	0	1,00,00,000
2515007891146310312VN	12012202108	13,00,000	50,00,000	50,00,000	0	1,13,00,000
2515007891146310312VN	09122202117	0	50,00,000	0	0	50,00,000
2515007891146310312VN	08052202022	54,00,000	50,00,000	39,00,000	0	1,43,00,000
2515007891146310312VN	07092202045	0	50,00,000	25,00,000	0	75,00,000
2515007891146310312VN	07072202157	0	50,00,000	49,00,000	0	99,00,000
2515007891146310312VN	06162203001	48,00,000	25,00,000	0	0	73,00,000
2515007891146310312VN	06102203001	0	25,00,000	0	0	25,00,000
2515007891146310312VN	03122202109	0	1,00,00,000	25,00,000	0	1,25,00,000
2515007891146310312VN	02012202008	0	56,50,000	0	0	56,50,000
2515007961146310312VN	01142203001	40,00,000	0	10,00,000	0	50,00,000
2515007961146310312VN	03012202028	20,00,000	0	5,00,000	0	25,00,000
2515007961146310312VN	05122202008	20,00,000	0	5,00,000	0	25,00,000
2515007961146310312VN	11012202074	0	25,00,000	0	0	25,00,000
2515007961146310312VN	11162202014	0	25,00,000	0	0	25,00,000
2515007961146310312VN	12112202004	25,00,000	25,00,000	0	0	50,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515008000015270272VN	06012203004	0	25,79,000	0	0	25,79,000
2515000010006130131VN	05012202073	281	281	281	281	1,124
2515000010006130131VN	05122202008	257	257	257	257	1,028
2515000010006130131VN	06012203001	257	257	257	257	1,028
2515000010006130131VN	06102203001	257	257	257	257	1,028
2515000010006130131VN	07072202157	257	257	257	257	1,028
2515000010006130131VN	08032202031	257	257	257	257	1,028
2515000010006130131VN	10012202724	257	257	257	257	1,028
2515000010006130131VN	11012202025	257	257	257	257	1,028
2515000010006130131VN	11012202074	257	257	257	257	1,028
2515000010006130131VN	11162202014	257	257	257	257	1,028
2515000010006130131VN	22012202005	257	257	257	257	1,028
2515000010006130131VN	22012202013	257	257	257	257	1,028
2515000010006130131VN	22092202116	257	257	257	257	1,028
2515000010006130131VN	01012202010	257	257	257	257	1,028
2515000010006130131VN	03012202028	257	257	257	257	1,028
2515000010006130131VN	04012202227	257	257	257	257	1,028
2515000010006130131VN	06162203001	257	257	257	257	1,028
2515000010006130131VN	08012202043	257	257	257	257	1,028
2515000010006130131VN	08012202163	257	257	257	257	1,028
2515000010006130131VN	08052202022	257	257	257	257	1,028
2515000010006130131VN	09012202011	257	257	257	257	1,028
2515000010006130131VN	09122202117	257	257	257	257	1,028
2515000010006130131VN	10012202002	257	257	257	257	1,028
2515000010006130131VN	10132202077	257	257	257	257	1,028
2515000010006130131VN	11062202009	257	257	257	257	1,028
2515000010006130131VN	12012202005	257	257	257	257	1,028
2515000010006130131VN	12012202006	257	257	257	257	1,028
2515000010006130131VN	12012202108	257	257	257	257	1,028
2515000010006130131VN	05162203001	257	257	257	257	1,028
2515000010006130131VN	09022202057	257	257	257	257	1,028

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130131VN	01012202014	257	257	257	257	1,028
2515000010006130131VN	03122202109	257	257	257	257	1,028
2515000010006130131VN	04072202002	257	257	257	257	1,028
2515000010006130131VN	04092202006	257	257	257	257	1,028
2515000010006130131VN	06012203004	257	257	257	257	1,028
2515000010006130131VN	07012202074	257	257	257	257	1,028
2515000010006130131VN	07092202045	257	257	257	257	1,028
2515000010006130131VN	10132202037	257	257	257	257	1,028
2515000010006130131VN	12042202003	257	257	257	257	1,028
2515000010006130131VN	12112202004	257	257	257	257	1,028
2515000010006130131VN	02012202008	257	257	257	257	1,028
2515000010006130131VN	05162202058	257	257	257	257	1,028
2515000010006130131VN	01012202011	257	257	257	257	1,028
2515000010006130131VN	10012202004	257	257	257	257	1,028
2515000010006130131VN	05012202075	257	257	257	257	1,028
2515000010006130131VN	06012202015	257	257	257	257	1,028
2515000010006130131VN	22012202011	257	257	257	257	1,028
2515000010006130131VN	11012202071	257	257	257	257	1,028
2515000010006130131VN	12012202103	257	257	257	257	1,028
2515000010006130131VN	01072202114	257	257	257	257	1,028
2515000010006130131VN	01142203001	257	257	257	257	1,028
2515000010006130131VN	02122202081	257	257	257	257	1,028
2515000010006130131VN	02132202230	257	257	257	257	1,028
2515000010006130131VN	03042202151	257	257	257	257	1,028
2515000010006130132VN	05012202073	542	542	542	542	2,168
2515000010006130132VN	05122202008	500	500	500	500	2,000
2515000010006130132VN	06012203001	500	500	500	500	2,000
2515000010006130132VN	06102203001	500	500	500	500	2,000
2515000010006130132VN	07012202011	600	600	600	600	2,400
2515000010006130132VN	07032210001	600	600	600	600	2,400
2515000010006130132VN	07072202157	600	600	600	600	2,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130132VN	08032202031	478	478	478	478	1,912
2515000010006130132VN	10012202724	478	478	478	478	1,912
2515000010006130132VN	11012202025	478	478	478	478	1,912
2515000010006130132VN	11012202074	478	478	478	478	1,912
2515000010006130132VN	11162202014	478	478	478	478	1,912
2515000010006130132VN	22012202005	478	478	478	478	1,912
2515000010006130132VN	22012202013	478	478	478	478	1,912
2515000010006130132VN	22092202116	478	478	478	478	1,912
2515000010006130132VN	01012202010	478	478	478	478	1,912
2515000010006130132VN	03012202028	478	478	478	478	1,912
2515000010006130132VN	04012202227	478	478	478	478	1,912
2515000010006130132VN	06162203001	478	478	478	478	1,912
2515000010006130132VN	08012202043	478	478	478	478	1,912
2515000010006130132VN	08012202163	478	478	478	478	1,912
2515000010006130132VN	08052202022	478	478	478	478	1,912
2515000010006130132VN	09012202009	478	478	478	478	1,912
2515000010006130132VN	09012202011	478	478	478	478	1,912
2515000010006130132VN	09122202117	478	478	478	478	1,912
2515000010006130132VN	10012202002	478	478	478	478	1,912
2515000010006130132VN	10132202077	478	478	478	478	1,912
2515000010006130132VN	11062202009	478	478	478	478	1,912
2515000010006130132VN	12012202005	478	478	478	478	1,912
2515000010006130132VN	12012202006	478	478	478	478	1,912
2515000010006130132VN	12012202108	478	478	478	478	1,912
2515000010006130132VN	05162203001	478	478	478	478	1,912
2515000010006130132VN	05162203002	478	478	478	478	1,912
2515000010006130132VN	09022202057	478	478	478	478	1,912
2515000010006130132VN	04012202005	478	478	478	478	1,912
2515000010006130132VN	01012202014	478	478	478	478	1,912
2515000010006130132VN	03122202109	478	478	478	478	1,912
2515000010006130132VN	04072202002	478	478	478	478	1,912

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130132VN	04092202006	478	478	478	478	1,912
2515000010006130132VN	06012203004	478	478	478	478	1,912
2515000010006130132VN	07012202074	478	478	478	478	1,912
2515000010006130132VN	07092202045	478	478	478	478	1,912
2515000010006130132VN	10132202037	478	478	478	478	1,912
2515000010006130132VN	12042202003	478	478	478	478	1,912
2515000010006130132VN	12112202004	478	478	478	478	1,912
2515000010006130132VN	02012202008	478	478	478	478	1,912
2515000010006130132VN	05162202058	478	478	478	478	1,912
2515000010006130132VN	01012202011	478	478	478	478	1,912
2515000010006130132VN	02012202010	478	478	478	478	1,912
2515000010006130132VN	10012202004	478	478	478	478	1,912
2515000010006130132VN	07012202073	478	478	478	478	1,912
2515000010006130132VN	09012202010	478	478	478	478	1,912
2515000010006130132VN	04012202004	478	478	478	478	1,912
2515000010006130132VN	05012202075	478	478	478	478	1,912
2515000010006130132VN	06012202015	478	478	478	478	1,912
2515000010006130132VN	22012202011	478	478	478	478	1,912
2515000010006130132VN	08012202127	478	478	478	478	1,912
2515000010006130132VN	11012202071	478	478	478	478	1,912
2515000010006130132VN	12012202103	478	478	478	478	1,912
2515000010006130132VN	01072202114	478	478	478	478	1,912
2515000010006130132VN	01142203001	478	478	478	478	1,912
2515000010006130132VN	02012202006	478	478	478	478	1,912
2515000010006130132VN	02012202007	478	478	478	478	1,912
2515000010006130132VN	02122202081	478	478	478	478	1,912
2515000010006130132VN	02132202230	478	478	478	478	1,912
2515000010006130132VN	03012202014	478	478	478	478	1,912
2515000010006130132VN	03012202036	478	478	478	478	1,912
2515000010006130132VN	03042202151	478	478	478	478	1,912
2515000010006130133VN	05012202073	4,052	4,052	4,052	4,052	16,208

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130133VN	05122202008	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	06012203001	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	06102203001	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07012202011	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07032210001	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07072202157	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	08032202031	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	10012202724	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	11012202025	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	11012202074	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	11162202014	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	22012202005	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	22012202013	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	22092202116	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	01012202010	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	03012202028	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	04012202227	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	06162203001	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	08012202043	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	08012202163	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	08052202022	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	09012202009	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	09012202011	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	09122202117	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	10012202002	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	10132202077	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	11062202009	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12012202005	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12012202006	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12012202108	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	05162203001	4,044	4,044	4,044	4,044	16,176

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130133VN	05162203002	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	09022202057	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	01012202014	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	03122202109	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	04072202002	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	04092202006	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	06012203004	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07012202074	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07092202045	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	10132202037	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12042202003	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12112202004	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	02012202008	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	05162202058	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	01012202011	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	02012202010	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	10012202004	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	07012202073	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	09012202010	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	04012202004	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	05012202075	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	06012202015	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	22012202011	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	08012202127	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	11012202071	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	12012202103	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	01072202114	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	01142203001	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	02012202006	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	02012202007	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	02122202081	4,044	4,044	4,044	4,044	16,176

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006130133VN	02132202230	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	03012202014	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	03012202036	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	03042202151	4,044	4,044	4,044	4,044	16,176
2515000010006130133VN	04012202005	4,044	4,044	4,044	4,044	16,176
2515000010006110111VN	07012202074	250	250	250	250	1,000
2515000010006110111VN	07032210001	250	250	250	250	1,000
2515000010006110111VN	07072202157	250	250	250	250	1,000
2515000010006110111VN	07092202045	200	200	200	200	800
2515000010006110111VN	08012202043	200	200	200	200	800
2515000010006110111VN	08012202127	200	200	200	200	800
2515000010006110111VN	08012202163	200	200	200	200	800
2515000010006110111VN	08032202031	200	200	200	200	800
2515000010006110111VN	08052202022	200	200	200	200	800
2515000010006110111VN	09012202009	200	200	200	200	800
2515000010006110111VN	09012202010	200	200	200	200	800
2515000010006110111VN	09012202011	200	200	200	200	800
2515000010006110111VN	09022202057	200	200	200	200	800
2515000010006110111VN	09122202117	200	200	200	200	800
2515000010006110111VN	10012202002	200	200	200	200	800
2515000010006110111VN	10012202004	200	200	200	200	800
2515000010006110111VN	10012202724	200	200	200	200	800
2515000010006110111VN	10132202037	200	200	200	200	800
2515000010006110111VN	10132202077	200	200	200	200	800
2515000010006110111VN	11012202025	200	200	200	200	800
2515000010006110111VN	11012202071	200	200	200	200	800
2515000010006110111VN	11012202074	200	200	200	200	800
2515000010006110111VN	11062202009	200	200	200	200	800
2515000010006110111VN	11162202014	200	200	200	200	800
2515000010006110111VN	12012202005	200	200	200	200	800
2515000010006110111VN	12012202006	200	200	200	200	800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006110111VN	12012202103	200	200	200	200	800
2515000010006110111VN	12012202108	200	200	200	200	800
2515000010006110111VN	12042202003	200	200	200	200	800
2515000010006110111VN	12112202004	200	200	200	200	800
2515000010006110111VN	22012202005	200	200	200	200	800
2515000010006110111VN	22012202011	200	200	200	200	800
2515000010006110111VN	22012202013	200	200	200	200	800
2515000010006110111VN	22092202116	200	200	200	200	800
2515000010006110111VN	01012202010	200	200	200	200	800
2515000010006110111VN	01012202011	200	200	200	200	800
2515000010006110111VN	01012202014	200	200	200	200	800
2515000010006110111VN	01072202114	200	200	200	200	800
2515000010006110111VN	01142203001	200	200	200	200	800
2515000010006110111VN	02012202006	200	200	200	200	800
2515000010006110111VN	02012202007	200	200	200	200	800
2515000010006110111VN	02012202008	200	200	200	200	800
2515000010006110111VN	02012202010	200	200	200	200	800
2515000010006110111VN	02122202081	200	200	200	200	800
2515000010006110111VN	02132202230	200	200	200	200	800
2515000010006110111VN	03012202014	200	200	200	200	800
2515000010006110111VN	03012202028	200	200	200	200	800
2515000010006110111VN	03012202036	200	200	200	200	800
2515000010006110111VN	03042202151	200	200	200	200	800
2515000010006110111VN	03122202109	200	200	200	200	800
2515000010006110111VN	04012202004	200	200	200	200	800
2515000010006110111VN	04012202005	200	200	200	200	800
2515000010006110111VN	04012202227	200	200	200	200	800
2515000010006110111VN	04072202002	200	200	200	200	800
2515000010006110111VN	04092202006	200	200	200	200	800
2515000010006110111VN	05012202073	200	200	200	200	800
2515000010006110111VN	05012202075	200	200	200	200	800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006110111VN	05122202008	200	200	200	200	800
2515000010006110111VN	05162202058	200	200	200	200	800
2515000010006110111VN	05162203001	200	200	200	200	800
2515000010006110111VN	05162203002	200	200	200	200	800
2515000010006110111VN	06012202015	200	200	200	200	800
2515000010006110111VN	06012203001	200	200	200	200	800
2515000010006110111VN	06012203004	200	200	200	200	800
2515000010006110111VN	06102203001	200	200	200	200	800
2515000010006110111VN	06162203001	200	200	200	200	800
2515000010006110111VN	07012202011	200	200	200	200	800
2515000010006110111VN	07012202073	200	200	200	200	800
2515000010006130131VN	07012202011	257	257	257	257	1,028
2515000010006130131VN	07032210001	257	257	257	257	1,028
2515000010006130131VN	09012202009	257	257	257	257	1,028
2515000010006130131VN	05162203002	257	257	257	257	1,028
2515000010006130131VN	02012202010	257	257	257	257	1,028
2515000010006130131VN	07012202073	257	257	257	257	1,028
2515000010006130131VN	09012202010	257	257	257	257	1,028
2515000010006130131VN	04012202004	257	257	257	257	1,028
2515000010006130131VN	08012202127	257	257	257	257	1,028
2515000010006130131VN	02012202006	257	257	257	257	1,028
2515000010006130131VN	02012202007	257	257	257	257	1,028
2515000010006130131VN	03012202014	257	257	257	257	1,028
2515000010006130131VN	03012202036	257	257	257	257	1,028
2515000010006130131VN	04012202005	257	257	257	257	1,028
2515000010005110111VN	27002203001	50,000	50,000	50,000	50,000	2,00,000
2515000010005130131VN	27002203001	26,250	26,250	26,250	26,250	1,05,000
2515000010005130132VN	27002203001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2515000010005130133VN	27002203001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2515000010005240000VN	27002203001	2,52,500	2,52,500	2,52,500	2,52,500	10,10,000
2515000010005270272VN	05162202058	1,42,750	1,42,750	1,42,750	1,42,750	5,71,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010005280281VN	27002203001	750	750	750	750	3,000
2515000010005510511VN	27002203001	56,250	56,250	56,250	56,250	2,25,000
2515000010006140000VN	05012202075	2,35,050	2,35,050	2,35,050	2,35,050	9,40,200
2515000010006140000VN	05162203001	1,03,200	1,03,200	1,03,200	1,03,200	4,12,800
2515000010006140000VN	01012202010	17,500	17,500	17,500	17,500	70,000
2515000010006510511VN	27002203001	23,750	23,750	23,750	23,750	95,000
3054041960012270272VN	11012202074	1,60,00,000	1,12,37,000	1,25,00,000	80,00,000	4,77,37,000
3054041960012270272VN	10132202037	0	22,90,000	1,16,00,000	44,20,000	1,83,10,000
3054041960012270272VN	10012202724	1,00,50,000	72,35,000	44,81,000	4,65,000	2,22,31,000
3054041960012270272VN	09122202117	1,72,60,000	1,72,90,000	1,15,10,000	1,00,00,000	5,60,60,000
3054041960012270272VN	09022202057	60,86,000	25,70,000	15,00,000	10,00,000	1,11,56,000
3054041960012270272VN	09012202011	71,00,000	79,40,000	64,70,000	42,35,000	2,57,45,000
3054041960012270272VN	08052202022	70,00,000	12,89,000	0	31,44,000	1,14,33,000
3054041960012270272VN	08012202043	1,02,00,000	90,00,000	76,70,000	68,13,000	3,36,83,000
3054041960012270272VN	07092202045	50,00,000	30,98,000	1,29,45,000	1,29,45,000	3,39,88,000
3054041960012270272VN	07072202157	50,00,000	81,95,000	81,58,000	75,00,000	2,88,53,000
3054041960012270272VN	07012202074	66,50,000	99,50,000	1,33,00,000	1,00,00,000	3,99,00,000
3054041960012270272VN	06162203001	75,00,000	75,00,000	1,20,00,000	1,00,00,000	3,70,00,000
3054041960012270272VN	06102203001	75,00,000	1,80,00,000	1,45,00,000	61,69,000	4,61,69,000
3054041960012270272VN	06012203004	50,00,000	1,60,00,000	1,40,00,000	75,00,000	4,25,00,000
3054041960012270272VN	04072202002	0	0	36,66,000	28,00,000	64,66,000
3054041960012270272VN	03012202028	75,00,000	1,69,79,000	32,09,000	32,09,000	3,08,97,000
3054041960012270272VN	01072202114	30,00,000	40,00,000	40,00,000	18,00,000	1,28,00,000
2515001961146310312VN	01072202114	40,00,000	0	0	49,55,000	89,55,000
2515001961146310312VN	06012203004	2,72,50,000	3,95,00,000	2,00,00,000	2,05,00,000	10,72,50,000
2515001961146310312VN	09122202117	1,00,00,000	74,50,000	2,44,00,000	4,64,45,000	8,82,95,000
2515007891146310312VN	12112202004	0	50,00,000	35,00,000	50,00,000	1,35,00,000
2515007891146310312VN	11162202014	0	50,00,000	40,00,000	5,00,000	95,00,000
2515007891146310312VN	11062202009	0	50,00,000	37,00,000	13,00,000	1,00,00,000
2515007891146310312VN	11012202074	0	50,00,000	25,00,000	25,00,000	1,00,00,000
2515007891146310312VN	10132202037	82,00,000	50,00,000	48,00,000	50,00,000	2,30,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515007891146310312VN	10012202002	70,00,000	50,00,000	50,00,000	50,00,000	2,20,00,000
2515007891146310312VN	09012202011	30,00,000	50,00,000	50,00,000	50,00,000	1,80,00,000
2515007891146310312VN	08032202031	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2515007891146310312VN	08012202163	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2515007891146310312VN	08012202043	50,00,000	0	0	50,00,000	1,00,00,000
2515007891146310312VN	07012202074	0	50,00,000	25,00,000	61,00,000	1,36,00,000
2515007891146310312VN	06012203004	3,54,50,000	60,00,000	0	65,00,000	4,79,50,000
2515007891146310312VN	06012203001	1,00,00,000	0	0	63,00,000	1,63,00,000
2515007891146310312VN	05162202058	85,00,000	50,00,000	50,00,000	75,00,000	2,60,00,000
2515007891146310312VN	05122202008	0	50,00,000	50,00,000	75,00,000	1,75,00,000
2515007891146310312VN	05012202073	41,00,000	50,00,000	50,00,000	75,00,000	2,16,00,000
2515007891146310312VN	04092202006	74,00,000	65,00,000	50,00,000	1,00,00,000	2,89,00,000
2515007891146310312VN	04072202002	1,00,00,000	75,00,000	25,00,000	50,00,000	2,50,00,000
2515007891146310312VN	04012202227	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2515007891146310312VN	03042202151	71,00,000	50,00,000	40,00,000	35,00,000	1,96,00,000
2515007891146310312VN	03012202028	1,00,00,000	50,00,000	0	50,00,000	2,00,00,000
2515007891146310312VN	01142203001	1,00,00,000	0	0	50,00,000	1,50,00,000
2515007961146310312VN	02012202008	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	02122202081	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	02132202230	40,00,000	25,00,000	20,00,000	15,00,000	1,00,00,000
2515007961146310312VN	03122202109	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	04092202006	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	06012203004	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	06102203001	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	07092202045	40,00,000	0	5,00,000	5,00,000	50,00,000
2515007961146310312VN	08032202031	20,00,000	25,00,000	20,00,000	10,00,000	75,00,000
2515007961146310312VN	09012202011	0	15,00,000	5,00,000	5,00,000	25,00,000
2515007961146310312VN	10012202002	0	25,00,000	10,00,000	15,00,000	50,00,000
2515007961146310312VN	10132202037	40,00,000	0	10,00,000	20,00,000	70,00,000
2515007961146310312VN	22092202116	45,00,000	0	60,00,000	50,00,000	1,55,00,000
2515008000015270272VN	05162202058	65,00,000	39,21,000	40,00,000	26,86,600	1,71,07,600

Total	**60,83,47,250**	**60,83,47,250**	**39,87,47,250**	**31,16,33,850**	**1,92,70,75,600**